

**MONTHLY REPORT
OF
TAX COMMISSION TRANSFERS
FOR
AUGUST 1999**

SUMMARY OF TRANSFERS

General Fund Transfers by the Tax Commission for the second month of Fiscal Year ending June 30, 2000 were \$247,102,045 which is an increase of \$27,045,438 or 12.29% over the prior year. Transfers to all funds for the second month of Fiscal Year ending June 30, 2000 were \$380,286,577 which is an increase of \$35,007,056 or 9.21%.

General Fund transfers for the month of August exceeded the estimate by \$7,880,727 or 3.29%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	FY 2000 ESTIMATE	ESTIMATE 07-01-99 TO 08-31-1999	ACTUAL 07-01-99 TO 08-31-1999	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 08-31-1999	OVER(UNDER) PERCENT 08-31-1999
Sales Tax	\$1,374,500,000	\$232,111,483	\$232,172,656	16.89%	\$61,173	0.03%
Individual Income Tax	1,049,700,000	162,825,440	165,530,255	15.77%	2,704,815	1.66%
Corporate Tax	307,000,000	7,207,905	8,736,718	2.85%	1,528,813	21.21%
Use Tax	177,600,000	28,419,205	27,743,122	15.62%	(676,083)	-2.38%
Insurance Premium Tax	97,100,000	26,605,400	26,501,791	27.29%	(103,609)	-0.39%
Tobacco Tax	57,400,000	10,137,247	10,087,678	17.57%	(49,569)	-0.49%
ABC Taxes	40,500,000	6,081,933	6,734,823	16.63%	652,890	10.73%
Beer and Wine Tax	30,400,000	5,813,246	5,618,022	18.48%	(195,224)	-3.36%
Oil Severance Tax	5,000,000	1,173,070	1,258,529	25.17%	85,459	7.29%
Gas Severance Tax	3,300,000	668,890	873,997	26.48%	205,107	30.66%
Estate Tax	15,000,000	2,500,000	2,275,068	15.17%	(224,932)	-9.00%
Auto Tag Fees	10,000,000	1,920,603	1,873,119	18.73%	(47,484)	-2.47%
Casual Auto Sales Tax	6,500,000	1,171,908	1,272,839	19.58%	100,931	8.61%
Installment Loan Tax	7,500,000	1,882,892	2,229,269	29.72%	346,377	18.40%
Title Fees	3,500,000	642,047	724,389	20.70%	82,342	12.82%
Miscellaneous Taxes	3,000,000	435,409	360,858	12.03%	(74,551)	-17.12%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%
Gaming Fees and Taxes	149,900,000	25,945,000	28,622,290	19.09%	2,677,290	10.32%

Total General Fund

\$3,339,100,000	\$515,541,678	\$522,615,423	15.65%	\$7,073,745	1.37%
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Note: Figures may not add due to computer rounding.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B**

<u>SOURCE</u>	AUGUST 1999 ACTUAL	AUGUST 1998 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	07-01-99 TO 08-31-1999	07-01-98 TO 08-31-1998
Sales Tax	115,873,477	102,802,059	13,071,418	12.72%	232,172,656	221,266,770
Individual Income Tax	83,508,294	77,165,322	6,342,972	8.22%	165,530,255	154,775,057
Corporate Tax	3,337,887	2,261,933	1,075,954	47.57%	8,736,718	6,997,861
Use Tax	12,964,895	11,519,983	1,444,912	12.54%	27,743,122	29,601,759
Insurance Premium Tax	378,090	238,280	139,810	58.67%	26,501,791	26,089,537
Tobacco Tax	4,993,164	4,599,378	393,786	8.56%	10,087,678	10,063,273
ABC Taxes	3,099,306	3,107,579	(8,273)	-0.27%	6,734,823	6,166,057
Beer and Wine Tax	2,777,268	2,730,839	46,429	1.70%	5,618,022	5,926,222
Oil Severance Tax	460,484	558,975	(98,491)	-17.62%	1,258,529	1,362,926
Gas Severance Tax	388,721	373,548	15,173	4.06%	873,997	882,744
Estate Tax	1,526,541	1,579,174	(52,633)	-3.33%	2,275,068	2,786,516
Auto Tag Fees	933,157	1,064,912	(131,755)	-12.37%	1,873,119	2,128,157
Casual Auto Sales Tax	541,190	563,431	(22,241)	-3.95%	1,272,839	1,197,876
Installment Loan Tax	159,370	71,107	88,263	124.13%	2,229,269	1,927,048
Title Fees	341,289	420,286	(78,997)	-18.80%	724,389	720,341
Miscellaneous Taxes	173,541	302,156	(128,615)	-42.57%	360,858	417,703
Nuclear In Lieu	0	0	0	0.00%	0	0
Gaming Fees and Taxes	15,645,371	10,697,645	4,947,726	46.25%	28,622,290	22,187,938
Total General Fund	\$247,102,045	\$220,056,607	\$27,045,438	12.29%	\$522,615,423	\$494,497,785

Note: Figures may not add due to computer rounding.

**TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION**

COMPARING JULY 1, 1999 - AUGUST 31, 1999
COMPARING JULY 1, 1998 - AUGUST 31, 1998

AUGUST 1999	AUGUST 1998	07-01-1999 to 08-31-1999	07-01-1998 to 08-31-1998	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
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Sales Tax Transferred to:

General Fund	\$115,873,477	\$102,802,059	\$232,172,656	\$221,266,770	\$10,905,886	4.93%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	25,061,597	24,410,042	62,388,603	47,260,397	15,128,206	32.01%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	354,122	71,043	374,172	142,905	231,267	161.83%
4-Lane Construction Project	258,589	432,835	605,676	859,390	(253,714)	-29.52%
School Ad Valorem	3,809,281	3,656,806	7,700,429	9,531,987	(1,831,558)	-19.21%
Education Enhancement	15,252,253	14,641,750	30,832,301	29,271,325	1,560,976	5.33%
Mississippi Fair Commission	2,241	8,498	6,402	9,929	(3,527)	-35.52%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,016,861	12,859,956	28,181,134	24,892,531	3,288,603	13.21%
Department of Agriculture	103,369	172,880	210,379	172,880	37,499	21.69%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$175,648,456	\$160,972,535	\$366,305,084	\$337,241,446	\$29,063,638	8.62%
Use Tax Transferred to:						
General Fund	\$12,964,895	11,519,983	\$27,743,122	\$29,601,759	(\$1,858,637)	-6.28%
Motor Vehicle Ad Valorem Reduction Fund	2,066,418	1,837,902	4,161,138	3,386,468	774,670	22.88%
School Ad Valorem	361,503	385,545	773,598	804,583	(30,985)	-3.85%
Education Enhancement	1,447,448	1,543,712	3,097,464	3,221,527	(124,063)	-3.85%
Total Use Tax Transfers	\$16,840,264	\$15,287,142	\$35,775,322	\$37,014,337	(\$1,239,015)	-3.35%
Individual Income Tax Transferred to:						
General Fund	\$83,508,293	\$77,165,322	\$165,530,255	\$154,775,057	\$10,755,198	6.95%
Refund Account	4,000,000	1,000,000	9,000,000	29,000,000	(20,000,000)	-68.97%
Total Individual Income Tax Transfers	\$87,508,293	\$78,165,322	\$174,530,255	\$183,775,057	(\$9,244,802)	-5.03%
Corporate Tax Transferred to:						
General Fund	\$3,337,887	\$2,261,933	\$8,736,718	\$6,997,861	\$1,738,857	24.85%
Refund Account	1,311,731	2,056,034	2,826,821	4,503,404	(1,676,583)	-37.23%
Total Corporate Tax Transfers	\$4,649,618	\$4,317,967	\$11,563,539	\$11,501,265	\$62,274	0.54%
Oil Severance Tax Transferred to:						
General Fund	\$460,484	\$558,975	\$1,258,529	\$1,362,926	(\$104,397)	-7.66%
Special Refund Account	0	0	0	\$0	0	0.00%
Counties	328,091	222,406	607,615	\$435,816	171,799	39.42%
Total Oil Severance Tax Transfers	\$788,575	\$781,381	\$1,866,144	\$1,798,742	\$67,402	3.75%
Gas Severance Tax Transferred to:						
General Fund	\$388,722	\$373,548	\$873,998	882,744	(\$8,746)	-0.99%
Special Refund Account	0	0	0	0	0	0.00%
Counties	189,534	292,134	420,432	483,644	(63,212)	-13.07%
Total Gas Severance Tax Transfers	\$578,256	\$665,682	\$1,294,430	\$1,366,388	(\$71,958)	-5.27%
Gaming Fees & Taxes Transferred to:						
General Fund	\$15,645,371	\$10,697,645	\$28,622,290	22,187,938	\$6,434,352	29.00%
Gaming License & Taxes (Counties & Cities)	8,671,564	7,805,259	19,010,005	15,911,256	3,098,749	19.48%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	0	0.00%
Gaming to State Highway Dept	2,079,436	465,370	3,275,918	1,164,783	2,111,135	181.25%
Total Gaming Fees & Tax Transfers	\$29,396,371	\$21,968,274	\$56,908,213	\$45,263,977	\$11,644,236	25.73%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 1999 - AUGUST 31, 1999
COMPARING JULY 1, 1998 - AUGUST 31, 1998

	AUGUST 1999	AUGUST 1998	07-01-1999 to 08-31-1999	07-01-1998 to 08-31-1998	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,497,799	27,556,114	50,915,318	50,005,253	910,065	1.82%
State Aid Road Fund	4,000,000	4,000,000	8,000,000	8,000,000	0	0.00%
Dept of Marine Resources	0	0	3,050,000	800,000	2,250,000	281.25%
Counties	1,654,900	1,654,900	26,323,721	25,527,329	796,392	3.12%
Road Protection - Coast Counties	280,823	280,721	583,997	556,325	27,672	4.97%
Seawall - Coast Counties	523,863	530,830	1,089,000	1,036,585	52,415	5.06%
Miss. Groundwater Protection Trust Fd.	914,789	891,677	1,857,645	1,635,356	222,289	13.59%
Fire Marshal's Office	17,241	15,758	31,893	31,231	662	2.12%
Dept of Ins Propane Education Fund	6,655	6,083	12,311	12,056	255	2.12%
Municipal Aid	152,486	152,486	235,819	235,819	0	0.00%
Aeronautics Commission	132,970	73,882	265,609	229,440	36,169	15.76%
Department of Wildlife Conservation	0	0	5,750,000	2,500,000	3,250,000	130.00%
Special Refund Account	14,344	13,003	27,190	75,847	(48,657)	-64.15%
Railroad Revitalization Fund	18,658	21,791	32,014	44,302	(12,288)	-27.74%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	365,272	428,566	419,417	519,477	(100,060)	-19.26%
Total Petroleum Tax Transfers	\$32,579,800	\$35,625,811	\$98,593,934	\$91,209,020	\$7,384,914	8.10%
Privilege Tax Transferred to:						
General Fund	\$933,157	\$1,064,912	\$1,873,119	\$2,128,157	(\$255,038)	-11.98%
Highway Department	1,551,521	0	7,597,512	3,622,788	3,974,724	109.71%
4-Lane Highway Project	1,110,385	1,068,575	2,076,730	2,130,235	(53,505)	-2.51%
Counties	5,764,171	3,658,621	8,138,259	5,009,502	3,128,757	62.46%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	12,355	12,596	20,283	14,178	6,105	43.06%
Mailing Fees	11,824	15,762	26,358	28,299	(1,941)	-6.86%
Apportioned Tags	1,198,418	833,528	3,789,700	833,528	2,956,172	354.66%
Mississippi Burn Center	12,125	38,025	24,443	49,253	(24,810)	-50.37%
Veteran's Nursing Home	3,210	4,290	6,720	7,320	(600)	-8.20%
Wildlife Heritage	39,340	19,440	79,080	37,620	41,460	110.21%
Overweight Fines	0	0	0	0	0	0.00%
Harvest Fines	0	0	0	0	0	0.00%
Grand Lodge of Mississippi	575		950	0	950	100.00%
State Universities	45,533	10,733	94,023	48,011	46,012	95.84%
Total Privilege Tax Transfers	\$10,682,614	\$6,726,482	\$23,727,177	\$13,908,891	\$9,818,286	70.59%
Title Fees Transferred to:						
General Fund	\$341,289	\$420,286	\$724,389	\$720,341	\$4,048	0.56%
Special Refund Account	4	0	4	0	4	100.00%
Total Title Fees Transfers	\$341,293	\$420,286	\$724,393	\$720,341	\$4,052	0.56%
Insurance Premium Tax Transferred to:						
General Fund	\$378,090	\$238,280	\$26,501,791	\$26,089,537	\$412,254	1.58%
Municipalities	290,757	273,788	292,807	278,216	14,591	5.24%
County Fire Protection	290,757	273,788	292,807	278,216	14,591	5.24%
State Fire Academy Fund	581,514	547,576	585,615	556,432	29,183	5.24%
Special Refund Account	22,408	721	49,549	75,697	(26,148)	-34.54%
City of Jackson	40,339	38,564	40,605	39,198	1,407	3.59%
Total Ins. Premium Tax Transfers	\$1,603,865	\$1,372,717	\$27,763,174	\$27,317,296	\$445,878	1.63%
ABC Collections transferred to:						
General Fund	\$3,099,306	\$3,107,579	\$6,734,823	\$6,165,977	\$568,846	9.23%
Counties	29,400	29,775	63,000	55,950	7,050	12.60%
Municipalities	142,435	135,710	281,035	250,460	30,575	12.21%
Department of Mental Health	271,924	270,436	590,080	537,134	52,946	9.86%
Total ABC Transfers	\$3,543,065	\$3,543,500	\$7,668,938	\$7,009,521	\$659,417	9.41%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 1999 - AUGUST 31, 1999
COMPARING JULY 1, 1998 - AUGUST 31, 1998

	AUGUST 1999	AUGUST 1998	07-01-1999 to 08-31-1999	07-01-1998 to 08-31-1998	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	74,745	84,999	182,039	173,101	8,938	5.16%
City of Oxford Tourism	8,473	10,054	16,795	17,909	(1,114)	-6.22%
City of Grenada Tourism	27,121	25,529	56,508	51,363	5,145	10.02%
City of Corinth Tourism	48,792	56,683	111,743	106,347	5,396	5.07%
Lowndes County Special Tax	2,801	2,865	5,085	4,909	176	3.59%
Desota County Special Tax	196,736	165,871	413,660	341,583	72,077	21.10%
Special Agent Fees	14,327	8,922	25,626	20,025	5,601	27.97%
Gross Public Utility Regulatory Fund	6,797	13,104	2,735,154	2,026,858	708,296	34.95%
Gross City Utility Tax	111,205	102,280	221,096	202,744	18,352	9.05%
Municipal Gas Utility Regulation	373	0	3,093	817	2,276	278.58%
Gross Railroad Regulation	391	0	7,376	0	7,376	100.00%
Adams County Convention	75,985	75,381	153,731	145,178	8,553	5.89%
Warren County Tourism	61,711	73,278	152,857	140,171	12,686	9.05%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	286,624	231,036	494,568	395,381	99,187	25.09%
Harrison County Board of Supervisors	143,312	115,518	247,284	197,691	49,593	25.09%
City of Jackson Tourism	222,330	62,054	485,549	306,625	178,924	58.35%
Collection Fees	64,337	60,133	133,117	112,100	21,017	18.75%
Timber Severance - Counties	77,543	71,791	133,620	137,652	(4,032)	-2.93%
Timber Severance - Forest Resources	307,505	286,329	530,926	549,613	(18,687)	-3.40%
City of Tupelo Convention/Tourism	176,303	172,286	383,715	341,647	42,068	12.31%
Lauderdale County Tourism	35,088	43,558	70,169	73,401	(3,232)	-4.40%
Starkville-Oktibbeha Tourism	11,706	6,898	21,718	32,647	(10,929)	-33.48%
City of Starkville Tourism and Convention Tax	57,595	52,381	124,832	86,073	38,759	45.03%
Sales and Services Outside	16,395	3,705	54,373	14,683	39,690	270.31%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	11,378	10,872	11,866	10,875	991	9.11%
Environment Protection Trust Fund-Management	1,440,860	1,188,433	2,222,528	2,064,196	158,332	7.67%
Environment Protection Trust Fund-Waste Tire	195,984	235,617	399,266	398,339	927	0.23%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	1	0	1	(1)	-100.00%
TVA in Lieu Tax (Municipalities)	0	1	0	1	(1)	-100.00%
TVA in Lieu Tax (Schools)	0	1	0	1	(1)	-100.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	802,396	665,294	1,224,432	1,136,866	87,566	7.70%
Canton Tourist & Convention	20,699	22,059	48,619	45,474	3,145	6.92%
Kosciusko Tourist Promotion	2,008	2,251	4,024	3,992	32	0.80%
Greenwood Tourism Commission	21,647	21,512	48,618	44,790	3,828	8.55%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	205,177	212,506	477,926	445,046	32,880	7.39%
City of Tupelo Water Facilities	183,718	183,177	453,170	357,492	95,678	26.76%
City of Bay Springs Special Tax	573	479	1,611	861	750	87.11%
City of West Point Special Tax	20,426		34,393	0	34,393	100.00%
Bingo License Fees	0		0	0	0	0.00%
MS Commission for Voluntary Service	0		23,535	0	23,535	100.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 1999 - AUGUST 31, 1999
COMPARING JULY 1, 1998 - AUGUST 31, 1998

	AUGUST 1999	AUGUST 1998	07-01-1999 to 08-31-1999	07-01-1998 to 08-31-1998	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Use	74,246	512,983	81,723	677,343	(595,620)	-87.93%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	34,372	87,604	88,229	144,167	(55,938)	-38.80%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	1,240	0	1,240	(1,240)	-100.00%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	1,284	392	1,284	392	892	227.55%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	7,112	0	7,112	0	7,112	100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Withholding Refund	6,444	43,645	62,527	104,316	(41,789)	-40.06%
Washington County Tourist Promotion Tax	42,763	42,228	93,468	87,778	5,690	6.48%
City of Ridgeland Special Tax	62,991	56,389	136,493	132,657	3,836	2.89%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	77	0	2,184	0	2,184	100.00%
City of Oxford Stadium Tax	62,448	59,124	146,749	130,200	16,549	12.71%
Coahoma County Special Tax	23,221	19,722	49,059	41,221	7,838	19.01%
Yazoo County Special Tax	16,243	16,455	42,510	37,428	5,082	13.58%
Tishomingo County Promotion Tax	1,434	2,428	2,552	3,939	(1,387)	-35.21%
City of Southaven Special Tax	4,121	954	9,889	5,711	4,178	73.16%
Batesville Tourism and Economic Development Tax	50,448	48,039	109,031	107,801	1,230	1.14%
Rankin County Special Tax	7,361	11,640	23,695	20,962	2,733	13.04%
City of Aberdeen Special Tax	6,724	5,039	13,106	10,185	2,921	28.68%
Gas Taxes on State Owned Land	1	1	3	2	1	50.00%
Oil Taxes on State Owned Land	35	50	73	51	22	43.14%
City of Moss Point Special Tax	22,087	18,903	43,245	47,043	(3,798)	-8.07%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	64,702	72,039	142,255	137,012	5,243	3.83%
City of Flowood Special Tax	36,359	22,841	74,793	48,788	26,005	53.30%
City of Clinton Special Tax	4,030	6,030	7,929	8,274	(345)	-4.17%
City of Laurel Special Tax	63,041	34,337	140,455	74,882	65,573	87.57%
City of Newton Special Tax	1,718	1,653	3,464	3,240	224	6.91%
Tunica County Special Tax	118,771	128,926	236,948	204,885	32,063	15.65%
City of Vicksburg Special Tax	32,726	37,042	73,352	70,839	2,513	3.55%
City of Cleveland Special Tax	33,414	31,049	82,786	49,124	33,662	68.52%
City of New Albany Special Tax	32,112	27,529	67,758	55,847	11,911	21.33%
City of Picayune Special Tax	20,064		44,086	0	44,086	100.00%
City of Ocean Springs	3,278		7,814	0	7,814	100.00%
City of Richland	16,402		43,142	0	43,142	100.00%
City of Florence	5,751		13,366	0	13,366	100.00%
Hancock County Special Tax	14,344	13,987	28,521	29,855	(1,334)	-4.47%
E911 Telephone Minimum Standards Service Charge	151,848	17,210	243,215	153,228	89,987	58.73%
Total Other Transfers	\$5,955,033	\$5,586,337	\$13,837,438	\$12,374,862	\$1,462,576	11.82%
Summary:						
Sales Tax Transferred to Other than GF	\$59,774,979	\$58,170,476	\$134,132,428	\$115,974,676	\$18,157,752	15.66%
Misc. Transferred to Other than GF	73,409,553	67,052,438	185,653,923	182,347,400	1,195,388	0.66%
Total Transferred to Other than GF	\$133,184,532	\$125,222,914	\$319,786,351	\$298,322,076	\$21,464,275	7.20%

Note: Figures may not add due to computer rounding.